| CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee) | | |
|---|--|---|
| 1.Qualifying Name and Address of Candidate REID FALCONER P O Box 1026 Madisonville, LA 70447 | 2. Office Sought (Include title of office as well Council St. Tammany 4 | OFFICE USE ONLY Report Number: 35501 Date Filed: 2/15/2013 Report Includes Schedules: Schedule A-3 Schedule E-1 |
| 3. Date of Election This report covers from 1/1/2012 | through <u>12/31/2012</u> | |
| 4. Type of Report: 180th day prior to primary 90th day prior to primary 30th day prior to primary 10th day prior to primary 10th day prior to general 5. FINAL REPORT if: | Annual (future election) Annual (future election) Supplemental (past election) Amendment to prior report fiter the election AND all loans and debts paid 7. Full Name and Address of Treasurer SILVA GURTNER & ABNEY CPA LLC 200-B Greenleaves Blvd Mandeville, LA 70448 | |
| Name of Person Preparing Report Daytime Telephone | ı | |
| WE HEREBY CERTIFY that the information contains schedules is true and correct to the best of our knowled expenditures have been made nor contributions receivand that no information required to be reported by the | dge, information and belief, and that no red that have not been reported herein, | 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary). |
| This15thday of February | , <u>2013</u> . | |
| Reid Falconer Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee) | 985-778-1538 Daytime Telephone | |
| Silva Gurtner & Abney CPA LLC Signature of Treasurer | 985-626-8299 Daytime Telephone | |

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SUMMARY PAGE

| RECEIPTS | This Period |
|---|--------------|
| 1. Contributions (Schedule A-1) | \$ 0.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 0.00 |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3) | \$ 0.00 |
| 5. Other Receipts (Schedule A-3) | \$ 13,055.78 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 13,055.78 |

| DISBURSEMENTS | This Period |
|---|-------------|
| 9. Expenditures (Schedule E-1) | \$ 2,198.00 |
| 10. Other Disbursements (Schedule E-2) | \$ 0.00 |
| 11. Loan Repayments Made (Schedule B) | \$ 0.00 |
| 12. Funds Loaned (Schedule D) | \$ 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 2,198.00 |

| FINANCIAL SUMMARY | Amount |
|---|--------------|
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | \$ 0.00 |
| 15. Plus total receipts this period (Line 8 above) | \$ 13,055.78 |
| 16. Less total disbursements this period (Line 13 above) | \$ 2,198.00 |
| 17. Less in-kind contributions (Line 2 above) | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 10,857.78 |

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SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|---------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | \$ 0.00 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | \$ 0.00 |

| FINANCIAL SUMMARY | Amount |
|---|---------|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) | \$ 0.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | \$ 0.00 |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) | \$ 0.00 |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | \$ 0.00 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.) | \$ 0.00 |

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

| 1. Name and Address of Source | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|---|------------|------------------------------------|--------------|
| REID FALCONER P O Box 1026 Madisonville, LA 70447 | 01/01/2012 | Funds forwarded from 2011 election | \$13,055.78 |
| 5. Total OTHER RECEIPTS during this reporting p | eriod | | \$ 13,055.78 |

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Recipient | Expenditures this a. Date(s) | Expenditures this Reporting Period a. Date(s) | | |
|---|----------------------------------|---|-------------|--|
| COUDRAIN GROUP P O Box 558 Mandeville, LA 70470 | 08/03/2012 | ach - advertising-internet | \$ 600.00 | |
| COUDRAIN GROUP P O Box 558 Mandeville, LA 70470 | 09/05/2012 | ach - advertising-internet | \$ 200.00 | |
| COUDRAIN GROUP P O Box 558 Mandeville, LA 70470 | 10/05/2012 | acg-advertising-internet | \$ 200.00 | |
| COUDRAIN GROUP P O Box 558 Mandeville, LA 70470 | 11/05/2012 | ach-advertising-internet | \$ 200.00 | |
| COUDRAIN GROUP P O Box 558 Mandeville, LA 70470 | 12/05/2012 | ach - advertising-internet | \$ 200.00 | |
| SILVA GURTNER & ABNEY 200-B Greenleaves Blvd Mandeville, LA 70448 | 06/21/2012 | check #1195 - accounting fees | \$ 400.00 | |
| UNITED MEDIA GROUP P O Box 3270 Covington, LA 70434 | 05/11/2012 | ck #1194 advertising | \$ 199.00 | |
| UNITED MEDIA GROUP P O Box 3270 Covington, LA 70434 | 12/19/2012 | #1196 advertising | \$ 199.00 | |
| 3. SUBTOTAL (optional) | | • | \$2,198.00 | |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 2,198.00 | |

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